

RAAUZYUW RUDI DFE0001 3491400-UUUU--RHMCSUU.

ZNR UUUUU

R 151400Z DEC 05 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/ELIMINATION OF MANUAL REJECTS (ACCTG POL IMPL MSG 06-12)

A. E-MAIL, NOVEMBER 16, 2005, ELIMINATION OF MANUAL REJECTS.

B. DFAS-IN REG 37-1, CHAPTER 19.

1. EFFECTIVE WITH DECEMBER 2005 PROCESSING MONTH, WITHIN THE DFAS-IN AND ARMY NETWORK, MANUAL REJECTS FOR CROSS DISBURSEMENTS AND TFO/TBOS CAN BE PROCESSED FOR THE FOLLOWING DSSNS ONLY: 5052, 6944, 8242 AND 8733.

2. ACTIVITIES USING DCAS TO PROCESS CROSS DISBURSEMENTS AND TFO/TBOS MUST USE DCAS TO REJECT OR CHARGEBACK A TRANSACTION.

3. ACTIVITIES RECEIVING TRANSACTIONS FROM THE MOCAS DISBURSING OFFICES (DSSN 6469, 6422, 6356) MUST POST THE TRANSACTIONS AS PAID AND RESOLVE DISCREPANCIES USING THE CONTRACT PAY RECONCILIATION PROCESS.

4. IF AN ACTIVITY ATTEMPTS TO PROCESS A REJECT FOR A DSSN OTHER THAN THOSE LISTED IN PARAGRAPH 1 ABOVE, THE TRANSACTION WILL REMAIN ON THE ACTIVITY'S UNCLEARED UNTIL THE TRANSACTION IS BACKED OUT AND PROCESSED CORRECTLY. USE AN SF 1081 TO PROCESS THE TRANSACTION TO THE CORRECT ACCOUNTABLE FISCAL STATION OR TO RETURN THE TRANSACTION TO THE FISCAL STATION IDENTIFIED ON THE ORIGINAL TRANSACTION IF THE CORRECT ACCOUNTABLE FISCAL STATION CANNOT BE IDENTIFIED.

5. REF B WILL BE UPDATED ACCORDINGLY.

6. POCS:

A. DFAS-IN DEPARATMENTAL, 317-510-2649.

B. DFAS-IN ACCOUNTING PROCEDURES, 317-510-3272. //

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